

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Canaan Valley PSD 10-A Sewer Revenue**  
**CAV-S-1-10-A-TU-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		19,515.33
Receipts:		
Deposits from Treasurer	6,682.14	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,682.72
Total Including Balance Forward		26,198.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-19,508.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-44.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-19,552.87
Balance This Statement		6,645.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,645.18	
Escrowed Investments	0.00	
Total		6,645.18

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 2,672,596

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**Statement of Accounts**  
**Canaan Valley PSD 10-A Sewer Reserve**  
**CAV-S-2-10-A-TU-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		29,291.23
Receipts:		
Deposits from Treasurer	650.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		651.15
Total Including Balance Forward		29,942.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,942.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,942.38	
Escrowed Investments	0.00	
Total		29,942.38

Maximum Reserve Requirement: 78,032

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**Statement of Accounts**  
**Hamrick PSD 09-A Sewer Revenue**  
**HRP-S-1-09-A-TU-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		1,868.08
Receipts:		
Deposits from Treasurer	639.50	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		639.56
Total Including Balance Forward		2,507.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-1,799.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-67.99	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-4.29	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-1,871.28
Balance This Statement		636.36
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	636.36	
Escrowed Investments	0.00	
Total		636.36

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 179,801

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamrick PSD 09-A Sewer Reserve**  
**HRP-S-2-09-A-TU-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		7,208.53
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.22
Total Including Balance Forward		7,208.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,208.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,208.75	
Escrowed Investments	0.00	
Total		7,208.75

Maximum Reserve Requirement: 7,196

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Hamrick PSD 97-A Sewer Revenue**  
**HRP-S-1-97-A-TU-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		7,136.88
Receipts:		
Deposits from Treasurer	1,321.01	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.21	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,321.22
Total Including Balance Forward		8,458.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,501.98	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-354.58	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-8.87	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,865.43
Balance This Statement		4,592.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,592.67	
Escrowed Investments	0.00	
Total		4,592.67

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 35,019

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**Statement of Accounts**  
**Hamrick PSD 97-A Sewer Reserve**  
**HRP-S-2-97-A-TU-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		16,009.12
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.48
Total Including Balance Forward		16,009.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,009.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,009.60	
Escrowed Investments	0.00	
Total		16,009.60

Maximum Reserve Requirement: 14,008

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**Statement of Accounts**  
**Hamrick PSD 98-A Sewer Revenue**  
**HRP-S-1-98-A-TU-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		3,037.82
Receipts:		
Deposits from Treasurer	942.99	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		943.08
Total Including Balance Forward		3,980.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,500.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-253.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.33	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,759.33
Balance This Statement		1,221.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,221.57	
Escrowed Investments	0.00	
Total		1,221.57

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 37,500

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**Statement of Accounts**  
**Hamrick PSD 98-A Sewer Reserve**  
**HRP-S-2-98-A-TU-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		10,043.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.30
Total Including Balance Forward		10,043.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,043.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,043.60	
Escrowed Investments	0.00	
Total		10,043.60

Maximum Reserve Requirement: 10,000

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**Statement of Accounts**  
**Hamrick PSD 98-B Sewer Revenue**  
**HRP-S-1-98-B-TU-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		16,651.78
Receipts:		
Deposits from Treasurer	4,951.78	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,952.27
Total Including Balance Forward		21,604.05
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-9,228.10	
Registered Interest Paid	-5,228.22	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-33.25	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-14,489.57
Balance This Statement		7,114.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,114.48	
Escrowed Investments	0.00	
Total		7,114.48

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,036,416

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**Statement of Accounts**  
**Hamrick PSD 98-B Sewer Reserve**  
**HRP-S-2-98-B-TU-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		57,882.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.75
Total Including Balance Forward		57,883.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		57,883.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	57,883.75	
Escrowed Investments	0.00	
Total		57,883.75

Maximum Reserve Requirement: 57,825

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hamrick PSD 03-A Water Revenue**  
**HRP-W-1-03-A-TU-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		7,778.88
Receipts:		
Deposits from Treasurer	2,497.71	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,497.94
Total Including Balance Forward		10,276.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-6,333.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	-957.89	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-16.77	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,307.66
Balance This Statement		2,969.16
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,969.16	
Escrowed Investments	0.00	
Total		2,969.16

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 468,642

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Hamrick PSD 03-A Water Reserve**  
**HRP-W-2-03-A-TU-06**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		25,351.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.76
Total Including Balance Forward		25,352.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,352.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	25,352.04	
Escrowed Investments	0.00	
Total		25,352.04

Maximum Reserve Requirement: 25,336

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parsons 06-A Water & Sewer Revenue**  
**PAS-U-1-06-A-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		4,073.66
Receipts:		
Deposits from Treasurer	979.25	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		979.37
Total Including Balance Forward		5,053.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-2,931.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-6.74	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-2,937.74
Balance This Statement		2,115.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,115.29	
Escrowed Investments	0.00	
Total		2,115.29

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 360,508

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parsons 06-A Water & Sewer Reserve**  
**PAS-U-2-06-A-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		9,548.88
Receipts:		
Deposits from Treasurer	97.70	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.28	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		97.98
Total Including Balance Forward		9,646.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,646.86
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,646.86	
Escrowed Investments	0.00	
Total		9,646.86

Maximum Reserve Requirement: 11,724

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**Statement of Accounts**  
**Parsons 07-A Water & Sewer Revenue**  
**PAS-U-1-07-A-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		18,188.00
Receipts:		
Deposits from Treasurer	4,632.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.53	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,633.16
Total Including Balance Forward		22,821.16
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-13,866.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-31.89	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-13,897.89
Balance This Statement		8,923.27
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,923.27	
Escrowed Investments	0.00	
Total		8,923.27

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 721,002

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Parsons 07-A Water & Sewer Reserve**  
**PAS-U-2-07-A-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		39,366.57
Receipts:		
Deposits from Treasurer	462.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		463.37
Total Including Balance Forward		39,829.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,829.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,829.94	
Escrowed Investments	0.00	
Total		39,829.94

Maximum Reserve Requirement: 55,464

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parsons 10-A Water & Sewer Revenue**  
**PAS-U-1-10-A-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		7,484.98
Receipts:		
Deposits from Treasurer	2,479.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.22	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,479.24
Total Including Balance Forward		9,964.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-7,420.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-17.07	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-7,437.07
Balance This Statement		2,527.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,527.15	
Escrowed Investments	0.00	
Total		2,527.15

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 1,017,657

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parsons 10-A Water & Sewer Reserve**  
**PAS-U-2-10-A-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		29,710.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.88	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.88
Total Including Balance Forward		29,711.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,711.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,711.52	
Escrowed Investments	0.00	
Total		29,711.52

Maximum Reserve Requirement: 29,680

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parsons 89-A Water & Sewer Revenue**  
**PAS-U-1-89-A-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		15,286.25
Receipts:		
Deposits from Treasurer	1,973.53	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.45	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,973.98
Total Including Balance Forward		17,260.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,260.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,260.23	
Escrowed Investments	0.00	
Total		17,260.23

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 197,339

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parsons 89-A Water & Sewer Reserve**  
**PAS-U-2-89-A-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		23,648.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.70	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.70
Total Including Balance Forward		23,648.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		23,648.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	23,648.87	
Escrowed Investments	0.00	
Total		23,648.87

Maximum Reserve Requirement: 23,621

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parsons 89-B Water & Sewer Revenue**  
**PAS-U-1-89-B-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		2,162.26
Receipts:		
Deposits from Treasurer	86.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		86.26
Total Including Balance Forward		2,248.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,248.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,248.52	
Escrowed Investments	0.00	
Total		2,248.52

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 15,342

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**Statement of Accounts**  
**Parsons 89-B Water & Sewer Reserve**  
**PAS-U-2-89-B-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		1,597.80
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.05
Total Including Balance Forward		1,597.85
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,597.85
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,597.85	
Escrowed Investments	0.00	
Total		1,597.85

Maximum Reserve Requirement: 1,023

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parsons 96 Water & Sewer Revenue**  
**PAS-U-1-96-X-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		20,083.98
Receipts:		
Deposits from Treasurer	2,636.12	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,636.71
Total Including Balance Forward		22,720.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		22,720.69
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,720.69	
Escrowed Investments	0.00	
Total		22,720.69

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 363,601

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Parsons 96 Water & Sewer Reserve**  
**PAS-U-2-96-X-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		31,565.48
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.94	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.94
Total Including Balance Forward		31,566.42
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		31,566.42
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	31,566.42	
Escrowed Investments	0.00	
Total		31,566.42

Maximum Reserve Requirement: 31,561

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Thomas 97-A Sewer Revenue**  
**THO-S-1-97-A-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		12,891.37
Receipts:		
Deposits from Treasurer	3,912.88	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,913.23
Total Including Balance Forward		16,804.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-11,738.65	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-27.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-11,765.65
Balance This Statement		5,038.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,038.95	
Escrowed Investments	0.00	
Total		5,038.95

Remaining Principal Balance Outstanding, as of 09/30/2015 (Unaudited) : 645,625

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Thomas 97-A Sewer Reserve**  
**THO-S-2-97-A-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		46,954.50
Receipts:		
Deposits from Treasurer	391.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		392.63
Total Including Balance Forward		47,347.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		47,347.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	47,347.13	
Escrowed Investments	0.00	
Total		47,347.13

Maximum Reserve Requirement: 46,955

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Thomas 88 Water Reserve**  
**THO-W-2-88-X-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		5,232.99
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.16
Total Including Balance Forward		5,233.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,233.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,233.15	
Escrowed Investments	0.00	
Total		5,233.15

Maximum Reserve Requirement: 5,232

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**Statement of Accounts**  
**Thomas 88 Water Depreciation**  
**THO-W-3-88-X-TU-12**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		60,425.36
Receipts:		
Deposits from Treasurer	300.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		301.79
Total Including Balance Forward		60,727.15
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		60,727.15
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	60,727.15	
Escrowed Investments	0.00	
Total		60,727.15

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**Statement of Accounts**  
**Tucker County Schools 76 GO**  
**TUE-E-1-76-X-TU-13**

Activity  
From 09/01/2015 To 09/30/2015  
County: Tucker County

Balance Last Statement		335,912.72
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.65	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		10.65
Total Including Balance Forward		335,923.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		335,923.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	335,923.37	
Escrowed Investments	0.00	
Total		335,923.37

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.